

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 08:11:10	862	183.9000	XLON	05002050000006315-E0FSjKTrrqhG20230804
J.P. Morgan Securities plc	04-Aug-2023 08:11:12	84	183.9000	XLON	07002070000006377-E0FSjKTrrqwq20230804
J.P. Morgan Securities plc	04-Aug-2023 08:11:12	400	183.9000	XLON	07002070000006377-E0FSjKTrrqwo20230804
J.P. Morgan Securities plc	04-Aug-2023 08:11:15	490	183.9000	XLON	07002070000006387-E0FSjKTrsXOn20230804
J.P. Morgan Securities plc	04-Aug-2023 08:11:20	445	183.3000	XLON	05002050000006336-E0FSjKTrrr9n20230804
J.P. Morgan Securities plc	04-Aug-2023 08:24:04	248	185.1000	XLON	07002070000008179-E0FSjKTrsECC020230804
J.P. Morgan Securities plc	04-Aug-2023 08:24:05	340	184.9000	XLON	07002070000008340-E0FSjKTrsEE720230804
J.P. Morgan Securities plc	04-Aug-2023 08:33:57	318	185.9000	XLON	07002070000010082-E0FSjKTrsXOM20230804
J.P. Morgan Securities plc	04-Aug-2023 08:33:57	67	185.7000	XLON	05002050000010063-E0FSjKTrsX0Z20230804
J.P. Morgan Securities plc	04-Aug-2023 08:33:57	379	185.7000	XLON	05002050000010063-E0FSjKTrsX0X20230804
J.P. Morgan Securities plc	04-Aug-2023 08:33:58	376	185.7000	XLON	05002050000010104-E0FSjKTrsX1V20230804
J.P. Morgan Securities plc	04-Aug-2023 08:33:59	438	185.7000	XLON	05002050000010106-E0FSjKTrsX4b20230804
J.P. Morgan Securities plc	04-Aug-2023 08:34:00	470	185.7000	XLON	07002070000010096-E0FSjKTrsX7x20230804
J.P. Morgan Securities plc	04-Aug-2023 08:34:01	313	185.7000	XLON	05002050000010110-E0FSjKTrsX9m20230804
J.P. Morgan Securities plc	04-Aug-2023 08:34:02	344	185.7000	XLON	07002070000010099-E0FSjKTrsXAa20230804
J.P. Morgan Securities plc	04-Aug-2023 08:34:03	344	185.7000	XLON	05002050000010117-E0FSjKTrsXCC20230804
J.P. Morgan Securities plc	04-Aug-2023 08:36:32	407	185.7000	XLON	07002070000010104-E0FSjKTrsbpO20230804
J.P. Morgan Securities plc	04-Aug-2023 08:36:33	428	185.7000	XLON	07002070000010338-E0FSjKTrsbqZ20230804
J.P. Morgan Securities plc	04-Aug-2023 08:36:34	422	185.7000	XLON	07002070000010339-E0FSjKTrsbrC20230804
J.P. Morgan Securities plc	04-Aug-2023 08:38:04	363	186.1000	XLON	05002050000010497-E0FSjKTrse8a20230804
J.P. Morgan Securities plc	04-Aug-2023 08:38:05	456	186.1000	XLON	05002050000010524-E0FSjKTrseDS20230804
J.P. Morgan Securities plc	04-Aug-2023 08:38:06	304	186.1000	XLON	05002050000010527-E0FSjKTrseHu20230804
J.P. Morgan Securities plc	04-Aug-2023 08:38:07	395	186.1000	XLON	07002070000010490-E0FSjKTrsel320230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:00	343	186.4000	XLON	05002050000010776-E0FSjKTrsiv120230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:01	449	186.4000	XLON	07002070000010754-E0FSjKTrsivi20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:02	299	186.4000	XLON	07002070000010755-E0FSjKTrsivx20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:03	449	186.4000	XLON	07002070000010758-E0FSjKTrsiz620230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:04	19	186.4000	XLON	05002050000010790-E0FSjKTrsj1e20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:04	400	186.4000	XLON	05002050000010790-E0FSjKTrsj1c20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:05	389	186.4000	XLON	07002070000010764-E0FSjKTrsj4J20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:10	329	186.4000	XLON	05002050000010792-E0FSjKTrsj9O20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:11	299	186.4000	XLON	05002050000010800-E0FSjKTrsjAX20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:12	299	186.4000	XLON	05002050000010801-E0FSjKTrsjAv20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:13	359	186.4000	XLON	05002050000010804-E0FSjKTrsjC120230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:14	389	186.4000	XLON	05002050000010806-E0FSjKTrsjCa20230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:50	359	186.4000	XLON	05002050000010807-E0FSjKTrsk9720230804
J.P. Morgan Securities plc	04-Aug-2023 08:41:55	304	186.1000	XLON	05002050000010532-E0FSjKTrskP20230804
J.P. Morgan Securities plc	04-Aug-2023 08:43:56	437	186.1000	XLON	07002070000010877-E0FSjKTrsnhh20230804
J.P. Morgan Securities plc	04-Aug-2023 08:44:06	348	186.1000	XLON	07002070000011052-E0FSjKTrsnxp20230804
J.P. Morgan Securities plc	04-Aug-2023 08:47:55	442	186.1000	XLON	07002070000011123-E0FSjKTrstkL20230804
J.P. Morgan Securities plc	04-Aug-2023 08:47:55	106	185.8000	XLON	07002070000010464-E0FSjKTrstkP20230804
J.P. Morgan Securities plc	04-Aug-2023 08:54:29	267	186.4000	XLON	05002050000012186-E0FSjKTrt1oy20230804
J.P. Morgan Securities plc	04-Aug-2023 08:54:30	350	186.4000	XLON	07002070000012143-E0FSjKTrt1pH20230804
J.P. Morgan Securities plc	04-Aug-2023 08:54:31	350	186.4000	XLON	07002070000012146-E0FSjKTrt1rE20230804
J.P. Morgan Securities plc	04-Aug-2023 08:54:32	477	186.4000	XLON	05002050000012190-E0FSjKTrt1rj20230804
J.P. Morgan Securities plc	04-Aug-2023 08:54:33	350	186.4000	XLON	07002070000012149-E0FSjKTrt1sw20230804
J.P. Morgan Securities plc	04-Aug-2023 08:54:36	221	186.7000	XLON	05002050000012204-E0FSjKTrt1xi20230804
J.P. Morgan Securities plc	04-Aug-2023 08:56:17	413	186.5000	XLON	05002050000012202-E0FSjKTrt4i20230804
J.P. Morgan Securities plc	04-Aug-2023 08:56:17	482	186.7000	XLON	05002050000012205-E0FSjKTrt4iO20230804
J.P. Morgan Securities plc	04-Aug-2023 08:58:06	312	186.7000	XLON	07002070000012424-E0FSjKTrt6dt20230804
J.P. Morgan Securities plc	04-Aug-2023 08:58:07	252	186.7000	XLON	05002050000012697-E0FSjKTrt6fG20230804
J.P. Morgan Securities plc	04-Aug-2023 08:58:07	274	186.7000	XLON	05002050000012697-E0FSjKTrt6fC20230804
J.P. Morgan Securities plc	04-Aug-2023 08:58:07	76	186.7000	XLON	05002050000012697-E0FSjKTrt6fE20230804
J.P. Morgan Securities plc	04-Aug-2023 08:59:58	365	186.7000	XLON	07002070000012659-E0FSjKTrt9B220230804
J.P. Morgan Securities plc	04-Aug-2023 08:59:58	100	186.7000	XLON	07002070000012659-E0FSjKTrt9AP20230804
J.P. Morgan Securities plc	04-Aug-2023 09:02:26	330	187.1000	XLON	07002070000013560-E0FSjKTrtC1E20230804
J.P. Morgan Securities plc	04-Aug-2023 09:02:27	311	187.1000	XLON	07002070000013563-E0FSjKTrtCJG20230804
J.P. Morgan Securities plc	04-Aug-2023 09:02:28	560	187.1000	XLON	07002070000013566-E0FSjKTrtCLH20230804
J.P. Morgan Securities plc	04-Aug-2023 09:02:29	467	187.1000	XLON	05002050000013625-E0FSjKTrtCM920230804
J.P. Morgan Securities plc	04-Aug-2023 09:02:30	373	187.1000	XLON	07002070000013574-E0FSjKTrtCN420230804
J.P. Morgan Securities plc	04-Aug-2023 09:02:39	311	186.7000	XLON	05002050000013039-E0FSjKTrtCXD20230804
J.P. Morgan Securities plc	04-Aug-2023 09:02:39	477	187.1000	XLON	05002050000013661-E0FSjKTrtCWj20230804
J.P. Morgan Securities plc	04-Aug-2023 09:03:39	389	186.7000	XLON	07002070000013808-E0FSjKTrtDhq20230804
J.P. Morgan Securities plc	04-Aug-2023 09:03:40	438	186.5000	XLON	07002070000012353-E0FSjKTrtDjL20230804
J.P. Morgan Securities plc	04-Aug-2023 09:06:05	419	186.4000	XLON	05002050000013972-E0FSjKTrtHGx20230804
J.P. Morgan Securities plc	04-Aug-2023 09:06:13	382	186.2000	XLON	07002070000013602-E0FSjKTrtHqH20230804
J.P. Morgan Securities plc	04-Aug-2023 09:08:41	12	186.2000	XLON	05002050000014831-E0FSjKTrtKnm20230804
J.P. Morgan Securities plc	04-Aug-2023 09:11:13	386	186.2000	XLON	05002050000014875-E0FSjKTrtNpv20230804
J.P. Morgan Securities plc	04-Aug-2023 09:13:11	2	186.2000	XLON	05002050000015255-E0FSjKTrtPzW20230804
J.P. Morgan Securities plc	04-Aug-2023 09:13:11	160	186.2000	XLON	05002050000015255-E0FSjKTrtPzB20230804
J.P. Morgan Securities plc	04-Aug-2023 09:13:11	224	186.2000	XLON	05002050000015255-E0FSjKTrtPzY20230804
J.P. Morgan Securities plc	04-Aug-2023 09:14:13	99	186.2000	XLON	07002070000015632-E0FSjKTrtRDC20230804
J.P. Morgan Securities plc	04-Aug-2023 09:14:13	384	186.2000	XLON	07002070000015632-E0FSjKTrtRDG20230804
J.P. Morgan Securities plc	04-Aug-2023 09:14:14	136	186.2000	XLON	07002070000015803-E0FSjKTrtRDb20230804
J.P. Morgan Securities plc	04-Aug-2023 09:14:15	283	186.2000	XLON	07002070000015803-E0FSjKTrtRG820230804
J.P. Morgan Securities plc	04-Aug-2023 09:14:16	51	186.2000	XLON	05002050000015843-E0FSjKTrtRH120230804
J.P. Morgan Securities plc	04-Aug-2023 09:14:16	400	186.2000	XLON	05002050000015843-E0FSjKTrtRGg20230804
J.P. Morgan Securities plc	04-Aug-2023 09:14:34	221	186.2000	XLON	07002070000015867-E0FSjKTrtRIU20230804
J.P. Morgan Securities plc	04-Aug-2023 09:14:34	481	186.2000	XLON	07002070000015867-E0FSjKTrtRIU20230804
J.P. Morgan Securities plc	04-Aug-2023 09:15:19	449	185.8000	XLON	07002070000014595-E0FSjKTrtSeY20230804
J.P. Morgan Securities plc	04-Aug-2023 09:15:19	419	185.7000	XLON	07002070000013918-E0FSjKTrtSel20230804
J.P. Morgan Securities plc	04-Aug-2023 09:18:37	147	185.2000	XLON	05002050000016403-E0FSjKTrtWoe20230804

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 09:19:33	114	185.2000	XLON	05002050000016403-E0FSjKTrtXYE20230804
J.P. Morgan Securities plc	04-Aug-2023 09:19:33	195	185.2000	XLON	05002050000016665-E0FSjKTrtXYI20230804
J.P. Morgan Securities plc	04-Aug-2023 09:19:43	86	185.2000	XLON	05002050000016665-E0FSjKTrtXh720230804
J.P. Morgan Securities plc	04-Aug-2023 09:19:43	45	185.0000	XLON	05002050000016205-E0FSjKTrtXhD20230804
J.P. Morgan Securities plc	04-Aug-2023 09:23:13	12	185.0000	XLON	05002050000016205-E0FSjKTrtCtw20230804
J.P. Morgan Securities plc	04-Aug-2023 09:23:13	323	185.0000	XLON	05002050000016205-E0FSjKTrtCtI20230804
J.P. Morgan Securities plc	04-Aug-2023 09:23:14	374	185.0000	XLON	05002050000017701-E0FSjKTrtCua20230804
J.P. Morgan Securities plc	04-Aug-2023 09:23:15	406	185.0000	XLON	07002070000017653-E0FSjKTrtCWC20230804
J.P. Morgan Securities plc	04-Aug-2023 09:23:16	200	184.9000	XLON	07002070000017660-E0FSjKTrtCZg20230804
J.P. Morgan Securities plc	04-Aug-2023 09:23:16	112	184.9000	XLON	07002070000017660-E0FSjKTrtCZI20230804
J.P. Morgan Securities plc	04-Aug-2023 09:23:55	402	184.9000	XLON	05002050000017855-E0FSjKTrtdg320230804
J.P. Morgan Securities plc	04-Aug-2023 09:26:45	64	184.9000	XLON	05002050000018017-E0FSjKTrtTgTL20230804
J.P. Morgan Securities plc	04-Aug-2023 09:26:45	400	184.9000	XLON	05002050000018017-E0FSjKTrtTgTI20230804
J.P. Morgan Securities plc	04-Aug-2023 09:26:46	464	184.9000	XLON	05002050000018346-E0FSjKTrtTgWc20230804
J.P. Morgan Securities plc	04-Aug-2023 09:28:06	378	184.9000	XLON	05002050000018456-E0FSjKTrtIn020230804
J.P. Morgan Securities plc	04-Aug-2023 09:28:06	22	184.9000	XLON	05002050000018456-E0FSjKTrtIn220230804
J.P. Morgan Securities plc	04-Aug-2023 09:28:12	441	184.6000	XLON	05002050000016402-E0FSjKTrtRE20230804
J.P. Morgan Securities plc	04-Aug-2023 09:29:16	308	184.6000	XLON	05002050000018674-E0FSjKTrtjO720230804
J.P. Morgan Securities plc	04-Aug-2023 09:29:48	313	184.4000	XLON	05002050000016973-E0FSjKTrtKBW20230804
J.P. Morgan Securities plc	04-Aug-2023 09:29:48	125	184.4000	XLON	05002050000016973-E0FSjKTrtKBY20230804
J.P. Morgan Securities plc	04-Aug-2023 09:30:28	230	184.4000	XLON	07002070000018958-E0FSjKTrtJjV20230804
J.P. Morgan Securities plc	04-Aug-2023 09:30:28	57	184.4000	XLON	07002070000018958-E0FSjKTrtJjX20230804
J.P. Morgan Securities plc	04-Aug-2023 09:30:28	220	184.4000	XLON	07002070000018958-E0FSjKTrtJjZ20230804
J.P. Morgan Securities plc	04-Aug-2023 09:32:37	148	184.9000	XLON	05002050000019488-E0FSjKTrtjH20230804
J.P. Morgan Securities plc	04-Aug-2023 09:32:37	107	184.9000	XLON	05002050000019488-E0FSjKTrtjE20230804
J.P. Morgan Securities plc	04-Aug-2023 09:33:41	309	185.3000	XLON	05002050000019654-E0FSjKTrtjBq20230804
J.P. Morgan Securities plc	04-Aug-2023 09:38:35	33	185.3000	XLON	05002050000019757-E0FSjKTrtXG420230804
J.P. Morgan Securities plc	04-Aug-2023 09:38:35	400	185.3000	XLON	05002050000019757-E0FSjKTrtXG120230804
J.P. Morgan Securities plc	04-Aug-2023 09:41:57	308	185.3000	XLON	05002050000020575-E0FSjKTru26N20230804
J.P. Morgan Securities plc	04-Aug-2023 09:41:57	350	185.2000	XLON	07002070000019574-E0FSjKTru26u20230804
J.P. Morgan Securities plc	04-Aug-2023 09:42:49	461	185.2000	XLON	05002050000021169-E0FSjKTru3F220230804
J.P. Morgan Securities plc	04-Aug-2023 09:42:50	223	185.2000	XLON	05002050000021323-E0FSjKTru3FL20230804
J.P. Morgan Securities plc	04-Aug-2023 09:42:50	137	185.2000	XLON	05002050000021323-E0FSjKTru3FJ20230804
J.P. Morgan Securities plc	04-Aug-2023 09:42:50	70	185.2000	XLON	05002050000021323-E0FSjKTru3FH20230804
J.P. Morgan Securities plc	04-Aug-2023 09:54:01	145	185.3000	XLON	07002070000022486-E0FSjKTruFPT20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:21	78	185.3000	XLON	07002070000022486-E0FSjKTruGoW20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:21	114	185.3000	XLON	07002070000022486-E0FSjKTruGoU20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:23	201	185.2000	XLON	07002070000021275-E0FSjKTruGpk20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:23	229	185.2000	XLON	07002070000021275-E0FSjKTruGpm20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:23	426	185.3000	XLON	05002050000023135-E0FSjKTruGpb20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:24	295	185.2000	XLON	07002070000023149-E0FSjKTruGqh20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:24	100	185.2000	XLON	07002070000023149-E0FSjKTruGqf20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:25	304	185.2000	XLON	05002050000023142-E0FSjKTruGs320230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:26	44	185.2000	XLON	05002050000023145-E0FSjKTruGst20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:26	290	185.2000	XLON	05002050000023145-E0FSjKTruGt20230804
J.P. Morgan Securities plc	04-Aug-2023 09:55:32	395	185.2000	XLON	07002070000023159-E0FSjKTruGzm20230804
J.P. Morgan Securities plc	04-Aug-2023 10:00:32	129	185.6000	XLON	07002070000023974-E0FSjKTruKhW20230804
J.P. Morgan Securities plc	04-Aug-2023 10:00:32	19	185.6000	XLON	07002070000023974-E0FSjKTruKhy20230804
J.P. Morgan Securities plc	04-Aug-2023 10:01:01	450	185.6000	XLON	05002050000023949-E0FSjKTruL3s20230804
J.P. Morgan Securities plc	04-Aug-2023 10:01:02	330	185.6000	XLON	07002070000024039-E0FSjKTruL5820230804
J.P. Morgan Securities plc	04-Aug-2023 10:01:03	390	185.6000	XLON	05002050000024028-E0FSjKTruL6e20230804
J.P. Morgan Securities plc	04-Aug-2023 10:01:04	302	185.6000	XLON	07002070000024046-E0FSjKTruL8u20230804
J.P. Morgan Securities plc	04-Aug-2023 10:01:04	58	185.6000	XLON	07002070000024046-E0FSjKTruL8s20230804
J.P. Morgan Securities plc	04-Aug-2023 10:01:05	390	185.6000	XLON	05002050000024032-E0FSjKTruL9z20230804
J.P. Morgan Securities plc	04-Aug-2023 10:01:09	450	185.6000	XLON	07002070000024049-E0FSjKTruLHO20230804
J.P. Morgan Securities plc	04-Aug-2023 10:06:46	21	185.3000	XLON	07002070000024055-E0FSjKTruQ720230804
J.P. Morgan Securities plc	04-Aug-2023 10:06:46	279	185.3000	XLON	07002070000024055-E0FSjKTruQa920230804
J.P. Morgan Securities plc	04-Aug-2023 10:06:46	26	185.2000	XLON	05002050000023175-E0FSjKTruQaD20230804
J.P. Morgan Securities plc	04-Aug-2023 10:06:46	400	185.2000	XLON	05002050000023175-E0FSjKTruQaB20230804
J.P. Morgan Securities plc	04-Aug-2023 10:06:46	374	185.2000	XLON	05002050000023177-E0FSjKTruQaF20230804
J.P. Morgan Securities plc	04-Aug-2023 10:06:46	157	185.2000	XLON	05002050000023177-E0FSjKTruQaH20230804
J.P. Morgan Securities plc	04-Aug-2023 10:09:51	390	186.0000	XLON	05002050000025481-E0FSjKTruTnc20230804
J.P. Morgan Securities plc	04-Aug-2023 10:12:02	420	186.4000	XLON	05002050000025638-E0FSjKTruVpD20230804
J.P. Morgan Securities plc	04-Aug-2023 10:12:02	174	186.2000	XLON	07002070000025615-E0FSjKTruVpH20230804
J.P. Morgan Securities plc	04-Aug-2023 10:12:02	388	186.3000	XLON	07002070000025626-E0FSjKTruVpF20230804
J.P. Morgan Securities plc	04-Aug-2023 10:12:03	33	186.2000	XLON	07002070000025615-E0FSjKTruVqZ20230804
J.P. Morgan Securities plc	04-Aug-2023 10:15:43	121	186.2000	XLON	07002070000025615-E0FSjKTruZCL20230804
J.P. Morgan Securities plc	04-Aug-2023 10:15:43	266	186.2000	XLON	05002050000025789-E0FSjKTruZCN20230804
J.P. Morgan Securities plc	04-Aug-2023 10:15:44	299	186.2000	XLON	07002070000026273-E0FSjKTruZD020230804
J.P. Morgan Securities plc	04-Aug-2023 10:15:45	49	186.2000	XLON	05002050000026279-E0FSjKTruZDJ20230804
J.P. Morgan Securities plc	04-Aug-2023 10:15:45	400	186.2000	XLON	05002050000026279-E0FSjKTruZDh20230804
J.P. Morgan Securities plc	04-Aug-2023 10:18:54	57	186.4000	XLON	05002050000026607-E0FSjKTrubam20230804
J.P. Morgan Securities plc	04-Aug-2023 10:18:54	389	186.2000	XLON	07002070000026282-E0FSjKTrubbg20230804
J.P. Morgan Securities plc	04-Aug-2023 10:18:55	358	186.2000	XLON	07002070000026596-E0FSjKTrubc720230804
J.P. Morgan Securities plc	04-Aug-2023 10:18:56	358	186.2000	XLON	05002050000026615-E0FSjKTrubf420230804
J.P. Morgan Securities plc	04-Aug-2023 10:18:57	358	186.2000	XLON	05002050000026618-E0FSjKTrubiH20230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:22	298	186.2000	XLON	05002050000026627-E0FSjKTrufzn20230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:23	296	186.2000	XLON	07002070000027420-E0FSjKTrugX20230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:24	326	186.2000	XLON	05002050000027377-E0FSjKTrug1820230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:25	326	186.2000	XLON	07002070000027423-E0FSjKTrug1r20230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:26	385	186.2000	XLON	05002050000027384-E0FSjKTrug2U20230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:27	414	186.2000	XLON	05002050000027385-E0FSjKTrug4A20230804

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 10:24:28	298	186.2000	XLON	07002070000027435-E0FSjKTrug4X20230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:28	57	186.2000	XLON	07002070000027435-E0FSjKTrug4V20230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:29	355	186.2000	XLON	05002050000027391-E0FSjKTrug6420230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:30	326	186.2000	XLON	05002050000027396-E0FSjKTrui9920230804
J.P. Morgan Securities plc	04-Aug-2023 10:24:31	135	186.2000	XLON	07002070000027445-E0FSjKTrugB420230804
J.P. Morgan Securities plc	04-Aug-2023 10:25:48	59	186.3000	XLON	05002050000027590-E0FSjKTruh3u20230804
J.P. Morgan Securities plc	04-Aug-2023 10:25:57	79	186.3000	XLON	05002050000027590-E0FSjKTruhA020230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:18	207	186.6000	XLON	07002070000027694-E0FSjKTruiUe20230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:47	207	186.6000	XLON	07002070000027694-E0FSjKTruivX20230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:47	24	186.6000	XLON	07002070000027694-E0FSjKTruivD20230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:47	374	186.6000	XLON	05002050000027881-E0FSjKTruivf20230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:58	320	186.6000	XLON	05002050000027882-E0FSjKTruj5j20230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:58	351	186.5000	XLON	05002050000027655-E0FSjKTruj5l20230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:59	155	186.3000	XLON	05002050000027590-E0FSjKTruj6x20230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:59	217	186.5000	XLON	07002070000027936-E0FSjKTruj6j20230804
J.P. Morgan Securities plc	04-Aug-2023 10:27:59	233	186.3000	XLON	05002050000027628-E0FSjKTruj6z20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:22	290	186.3000	XLON	05002050000027913-E0FSjKTruk4w20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:23	347	186.3000	XLON	07002070000028096-E0FSjKTruk5b20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:24	34	186.3000	XLON	07002070000028102-E0FSjKTruk6Q20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:24	400	186.3000	XLON	07002070000028102-E0FSjKTruk6N20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:25	398	186.3000	XLON	05002050000028075-E0FSjKTruk7L20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:25	7	186.3000	XLON	05002050000028075-E0FSjKTruk7J20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:26	289	186.3000	XLON	07002070000028108-E0FSjKTruk9R20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:27	284	186.3000	XLON	07002070000028109-E0FSjKTrukAM20230804
J.P. Morgan Securities plc	04-Aug-2023 10:29:27	63	186.3000	XLON	07002070000028109-E0FSjKTrukAP20230804
J.P. Morgan Securities plc	04-Aug-2023 10:30:23	346	186.3000	XLON	05002050000028248-E0FSjKTrul1r20230804
J.P. Morgan Securities plc	04-Aug-2023 10:31:28	348	186.3000	XLON	05002050000028411-E0FSjKTrulhn20230804
J.P. Morgan Securities plc	04-Aug-2023 10:32:28	316	186.3000	XLON	07002070000028579-E0FSjKTrumZs20230804
J.P. Morgan Securities plc	04-Aug-2023 10:33:35	345	186.3000	XLON	05002050000028818-E0FSjKTrunxm20230804
J.P. Morgan Securities plc	04-Aug-2023 10:34:35	430	186.3000	XLON	05002050000029059-E0FSjKTrup4q20230804
J.P. Morgan Securities plc	04-Aug-2023 10:34:35	268	186.3000	XLON	05002050000029059-E0FSjKTrup4s20230804
J.P. Morgan Securities plc	04-Aug-2023 10:36:54	268	186.3000	XLON	07002070000029492-E0FSjKTrurQg20230804
J.P. Morgan Securities plc	04-Aug-2023 10:36:54	22	186.3000	XLON	07002070000029492-E0FSjKTrurQe20230804
J.P. Morgan Securities plc	04-Aug-2023 10:36:54	286	186.3000	XLON	07002070000029492-E0FSjKTrurQi20230804
J.P. Morgan Securities plc	04-Aug-2023 10:37:54	9	186.2000	XLON	05002050000029612-E0FSjKTrusH620230804
J.P. Morgan Securities plc	04-Aug-2023 10:40:06	286	186.2000	XLON	05002050000029681-E0FSjKTruue220230804
J.P. Morgan Securities plc	04-Aug-2023 10:40:14	32	186.2000	XLON	05002050000029681-E0FSjKTrul1r20230804
J.P. Morgan Securities plc	04-Aug-2023 10:40:14	235	186.2000	XLON	07002070000029919-E0FSjKTruun920230804
J.P. Morgan Securities plc	04-Aug-2023 10:40:23	148	186.2000	XLON	07002070000029919-E0FSjKTruvAK20230804
J.P. Morgan Securities plc	04-Aug-2023 10:41:28	372	186.2000	XLON	07002070000030059-E0FSjKTruw4Z20230804
J.P. Morgan Securities plc	04-Aug-2023 10:42:38	399	186.2000	XLON	05002050000030231-E0FSjKTruwuk20230804
J.P. Morgan Securities plc	04-Aug-2023 10:44:35	314	186.2000	XLON	07002070000030346-E0FSjKTruyw920230804
J.P. Morgan Securities plc	04-Aug-2023 10:44:36	341	186.2000	XLON	07002070000030496-E0FSjKTruyws20230804
J.P. Morgan Securities plc	04-Aug-2023 10:47:00	88	186.2000	XLON	07002070000030696-E0FSjKTrv0lV20230804
J.P. Morgan Securities plc	04-Aug-2023 10:47:53	100	186.2000	XLON	07002070000030696-E0FSjKTrv1Ri20230804
J.P. Morgan Securities plc	04-Aug-2023 10:47:53	181	186.2000	XLON	07002070000030696-E0FSjKTrv1Rs20230804
J.P. Morgan Securities plc	04-Aug-2023 10:47:56	202	186.2000	XLON	07002070000031101-E0FSjKTrv1V020230804
J.P. Morgan Securities plc	04-Aug-2023 10:48:03	138	186.2000	XLON	07002070000031101-E0FSjKTrv1Xy20230804
J.P. Morgan Securities plc	04-Aug-2023 10:48:03	222	186.2000	XLON	05002050000031134-E0FSjKTrv1Y220230804
J.P. Morgan Securities plc	04-Aug-2023 10:49:20	316	186.0000	XLON	05002050000031235-E0FSjKTrv2PW20230804
J.P. Morgan Securities plc	04-Aug-2023 10:52:29	312	186.5000	XLON	05002050000031705-E0FSjKTrv5QR20230804
J.P. Morgan Securities plc	04-Aug-2023 10:52:29	400	186.3000	XLON	05002050000031634-E0FSjKTrv5QV20230804
J.P. Morgan Securities plc	04-Aug-2023 10:52:29	373	186.4000	XLON	07002070000031616-E0FSjKTrv5QT20230804
J.P. Morgan Securities plc	04-Aug-2023 10:52:40	307	186.3000	XLON	05002050000032031-E0FSjKTrv5ir20230804
J.P. Morgan Securities plc	04-Aug-2023 10:56:41	65	186.3000	XLON	05002050000032031-E0FSjKTrv8y920230804
J.P. Morgan Securities plc	04-Aug-2023 10:56:41	311	186.3000	XLON	05002050000032174-E0FSjKTrv8yB20230804
J.P. Morgan Securities plc	04-Aug-2023 10:56:42	244	186.3000	XLON	05002050000032684-E0FSjKTrv8yi20230804
J.P. Morgan Securities plc	04-Aug-2023 10:56:42	100	186.3000	XLON	05002050000032684-E0FSjKTrv8ya20230804
J.P. Morgan Securities plc	04-Aug-2023 10:56:43	431	186.3000	XLON	07002070000032675-E0FSjKTrv90j20230804
J.P. Morgan Securities plc	04-Aug-2023 10:57:36	315	186.3000	XLON	07002070000032796-E0FSjKTrvAAg20230804
J.P. Morgan Securities plc	04-Aug-2023 10:58:35	343	186.3000	XLON	05002050000032917-E0FSjKTrvB8N20230804
J.P. Morgan Securities plc	04-Aug-2023 10:59:35	371	186.3000	XLON	07002070000033008-E0FSjKTrvBsW20230804
J.P. Morgan Securities plc	04-Aug-2023 10:59:38	314	186.3000	XLON	07002070000033013-E0FSjKTrvBwn20230804
J.P. Morgan Securities plc	04-Aug-2023 11:00:25	398	186.1000	XLON	07002070000033088-E0FSjKTrvCne20230804
J.P. Morgan Securities plc	04-Aug-2023 11:03:58	311	186.1000	XLON	07002070000033421-E0FSjKTrvGS320230804
J.P. Morgan Securities plc	04-Aug-2023 11:05:07	368	186.1000	XLON	05002050000033585-E0FSjKTrvHb820230804
J.P. Morgan Securities plc	04-Aug-2023 11:05:20	283	186.1000	XLON	05002050000033731-E0FSjKTrvHg20230804
J.P. Morgan Securities plc	04-Aug-2023 11:05:20	284	186.0000	XLON	05002050000033222-E0FSjKTrvHh020230804
J.P. Morgan Securities plc	04-Aug-2023 11:06:01	13	186.0000	XLON	05002050000033833-E0FSjKTrvI4620230804
J.P. Morgan Securities plc	04-Aug-2023 11:06:01	315	185.8000	XLON	07002070000032015-E0FSjKTrvI4i20230804
J.P. Morgan Securities plc	04-Aug-2023 11:16:05	182	185.8000	XLON	07002070000033853-E0FSjKTrvPc320230804
J.P. Morgan Securities plc	04-Aug-2023 11:16:05	130	185.8000	XLON	07002070000033853-E0FSjKTrvPc120230804
J.P. Morgan Securities plc	04-Aug-2023 11:16:06	309	185.7000	XLON	05002050000035059-E0FSjKTrvPd920230804
J.P. Morgan Securities plc	04-Aug-2023 11:17:04	286	185.8000	XLON	05002050000035124-E0FSjKTrvQJ20230804
J.P. Morgan Securities plc	04-Aug-2023 11:17:08	429	185.8000	XLON	05002050000035183-E0FSjKTrvQQZ20230804
J.P. Morgan Securities plc	04-Aug-2023 11:18:02	343	185.8000	XLON	07002070000035180-E0FSjKTrvQlX20230804
J.P. Morgan Securities plc	04-Aug-2023 11:19:03	373	185.8000	XLON	05002050000035302-E0FSjKTrvRNx20230804
J.P. Morgan Securities plc	04-Aug-2023 11:19:10	374	186.0000	XLON	05002050000035407-E0FSjKTrvRSC20230804
J.P. Morgan Securities plc	04-Aug-2023 11:19:36	374	186.0000	XLON	05002050000035410-E0FSjKTrvRkF20230804
J.P. Morgan Securities plc	04-Aug-2023 11:19:36	435	186.0000	XLON	07002070000035480-E0FSjKTrvRRR20230804
J.P. Morgan Securities plc	04-Aug-2023 11:19:36	116	186.0000	XLON	05002050000035410-E0FSjKTrvRk320230804
J.P. Morgan Securities plc	04-Aug-2023 11:19:46	324	186.3000	XLON	07002070000035506-E0FSjKTrvRw020230804

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 11:19:47	384	186.3000	XLON	05002050000035523-E0FSjKTrvRx20230804
J.P. Morgan Securities plc	04-Aug-2023 11:19:47	361	186.2000	XLON	07002070000035492-E0FSjKTrvRxh20230804
J.P. Morgan Securities plc	04-Aug-2023 11:19:47	13	186.2000	XLON	07002070000035492-E0FSjKTrvRxj20230804
J.P. Morgan Securities plc	04-Aug-2023 11:20:03	316	186.1000	XLON	07002070000035484-E0FSjKTrvS9c20230804
J.P. Morgan Securities plc	04-Aug-2023 11:20:15	347	186.1000	XLON	05002050000035558-E0FSjKTrvSS420230804
J.P. Morgan Securities plc	04-Aug-2023 11:22:41	400	186.1000	XLON	05002050000035854-E0FSjKTrvUHQ20230804
J.P. Morgan Securities plc	04-Aug-2023 11:22:41	4	186.1000	XLON	05002050000035854-E0FSjKTrvUHU20230804
J.P. Morgan Securities plc	04-Aug-2023 11:23:41	317	186.1000	XLON	05002050000036059-E0FSjKTrvV7J20230804
J.P. Morgan Securities plc	04-Aug-2023 11:25:06	288	186.1000	XLON	05002050000036249-E0FSjKTrvVwo20230804
J.P. Morgan Securities plc	04-Aug-2023 11:25:56	220	186.1000	XLON	05002050000036369-E0FSjKTrvWYA20230804
J.P. Morgan Securities plc	04-Aug-2023 11:25:56	430	186.1000	XLON	05002050000036369-E0FSjKTrvWY820230804
J.P. Morgan Securities plc	04-Aug-2023 11:26:01	430	186.1000	XLON	07002070000036312-E0FSjKTrvWZx20230804
J.P. Morgan Securities plc	04-Aug-2023 11:26:01	57	186.1000	XLON	07002070000036312-E0FSjKTrvWZv20230804
J.P. Morgan Securities plc	04-Aug-2023 11:28:41	440	186.1000	XLON	07002070000036589-E0FSjKTrvYjR20230804
J.P. Morgan Securities plc	04-Aug-2023 11:28:41	29	186.1000	XLON	07002070000036589-E0FSjKTrvYjP20230804
J.P. Morgan Securities plc	04-Aug-2023 11:28:41	268	186.1000	XLON	07002070000036589-E0FSjKTrvYjT20230804
J.P. Morgan Securities plc	04-Aug-2023 11:31:27	304	186.1000	XLON	07002070000036963-E0FSjKTrvayj20230804
J.P. Morgan Securities plc	04-Aug-2023 11:32:21	456	186.1000	XLON	05002050000037164-E0FSjKTrvbqQ20230804
J.P. Morgan Securities plc	04-Aug-2023 11:33:24	304	186.1000	XLON	05002050000037276-E0FSjKTrvcWV20230804
J.P. Morgan Securities plc	04-Aug-2023 11:35:23	293	186.4000	XLON	05002050000037515-E0FSjKTrveHL20230804
J.P. Morgan Securities plc	04-Aug-2023 11:35:28	381	186.4000	XLON	07002070000037452-E0FSjKTrveNf20230804
J.P. Morgan Securities plc	04-Aug-2023 11:36:01	400	186.4000	XLON	07002070000037510-E0FSjKTrvfwz20230804
J.P. Morgan Securities plc	04-Aug-2023 11:36:01	12	186.4000	XLON	07002070000037510-E0FSjKTrvfy20230804
J.P. Morgan Securities plc	04-Aug-2023 11:36:49	100	186.4000	XLON	05002050000037660-E0FSjKTrvfFE20230804
J.P. Morgan Securities plc	04-Aug-2023 11:36:49	284	186.4000	XLON	05002050000037660-E0FSjKTrvfFG20230804
J.P. Morgan Securities plc	04-Aug-2023 11:37:46	325	186.4000	XLON	07002070000037678-E0FSjKTrvgA20230804
J.P. Morgan Securities plc	04-Aug-2023 11:37:46	119	186.4000	XLON	07002070000037696-E0FSjKTrvgBg20230804
J.P. Morgan Securities plc	04-Aug-2023 11:37:56	350	186.2000	XLON	05002050000037422-E0FSjKTrvgJB20230804
J.P. Morgan Securities plc	04-Aug-2023 11:37:57	371	186.1000	XLON	05002050000037421-E0FSjKTrvgKt20230804
J.P. Morgan Securities plc	04-Aug-2023 11:42:01	45	186.1000	XLON	05002050000038257-E0FSjKTrvgQ20230804
J.P. Morgan Securities plc	04-Aug-2023 11:42:01	268	186.1000	XLON	05002050000038257-E0FSjKTrvjOs20230804
J.P. Morgan Securities plc	04-Aug-2023 11:43:33	325	186.1000	XLON	05002050000038410-E0FSjKTrvkNE20230804
J.P. Morgan Securities plc	04-Aug-2023 11:44:33	57	186.1000	XLON	07002070000038435-E0FSjKTrvkZ20230804
J.P. Morgan Securities plc	04-Aug-2023 11:44:33	268	186.1000	XLON	07002070000038435-E0FSjKTrvkZE20230804
J.P. Morgan Securities plc	04-Aug-2023 11:45:33	268	186.1000	XLON	05002050000038662-E0FSjKTrvmER20230804
J.P. Morgan Securities plc	04-Aug-2023 11:46:01	268	186.1000	XLON	05002050000038708-E0FSjKTrvmVn20230804
J.P. Morgan Securities plc	04-Aug-2023 11:47:01	268	186.1000	XLON	07002070000038731-E0FSjKTrvnAc20230804
J.P. Morgan Securities plc	04-Aug-2023 11:47:03	325	185.8000	XLON	07002070000037869-E0FSjKTrvnC320230804
J.P. Morgan Securities plc	04-Aug-2023 11:49:12	359	185.8000	XLON	05002050000039012-E0FSjKTrvoSJ20230804
J.P. Morgan Securities plc	04-Aug-2023 11:50:12	536	185.8000	XLON	07002070000039264-E0FSjKTrvpki20230804
J.P. Morgan Securities plc	04-Aug-2023 11:50:52	345	185.8000	XLON	05002050000039467-E0FSjKTrvgBy20230804
J.P. Morgan Securities plc	04-Aug-2023 11:50:52	396	185.8000	XLON	05002050000039467-E0FSjKTrvgC020230804
J.P. Morgan Securities plc	04-Aug-2023 11:51:01	38	185.8000	XLON	07002070000039443-E0FSjKTrvgPB20230804
J.P. Morgan Securities plc	04-Aug-2023 11:52:01	38	185.8000	XLON	07002070000039616-E0FSjKTrvrJw20230804
J.P. Morgan Securities plc	04-Aug-2023 11:53:05	71	185.7000	XLON	05002050000039776-E0FSjKTrvsId20230804
J.P. Morgan Securities plc	04-Aug-2023 11:53:05	324	185.7000	XLON	05002050000039776-E0FSjKTrvsIg20230804
J.P. Morgan Securities plc	04-Aug-2023 11:53:47	56	185.7000	XLON	05002050000039887-E0FSjKTrvsob20230804
J.P. Morgan Securities plc	04-Aug-2023 11:53:47	400	185.7000	XLON	05002050000039887-E0FSjKTrvsO20230804
J.P. Morgan Securities plc	04-Aug-2023 11:54:23	29	185.7000	XLON	05002050000039962-E0FSjKTrvtJ720230804
J.P. Morgan Securities plc	04-Aug-2023 11:55:03	275	185.7000	XLON	05002050000039962-E0FSjKTrvtG20230804
J.P. Morgan Securities plc	04-Aug-2023 11:55:21	395	185.7000	XLON	07002070000039956-E0FSjKTrvu9m20230804
J.P. Morgan Securities plc	04-Aug-2023 11:55:21	359	185.6000	XLON	07002070000038794-E0FSjKTrvu9t20230804
J.P. Morgan Securities plc	04-Aug-2023 12:02:30	67	185.6000	XLON	05002050000040748-E0FSjKTrw1Z820230804
J.P. Morgan Securities plc	04-Aug-2023 12:02:30	237	185.6000	XLON	05002050000040748-E0FSjKTrw1Z520230804
J.P. Morgan Securities plc	04-Aug-2023 12:02:31	300	185.6000	XLON	05002050000040955-E0FSjKTrw1aL20230804
J.P. Morgan Securities plc	04-Aug-2023 12:03:04	95	185.6000	XLON	05002050000040955-E0FSjKTrw1aS20230804
J.P. Morgan Securities plc	04-Aug-2023 12:03:08	333	185.4000	XLON	05002050000040123-E0FSjKTrw2Eh20230804
J.P. Morgan Securities plc	04-Aug-2023 12:05:20	338	185.4000	XLON	05002050000041100-E0FSjKTrw3qk20230804
J.P. Morgan Securities plc	04-Aug-2023 12:06:01	310	185.4000	XLON	05002050000041391-E0FSjKTrw4G120230804
J.P. Morgan Securities plc	04-Aug-2023 12:07:01	372	185.4000	XLON	07002070000041391-E0FSjKTrw58P20230804
J.P. Morgan Securities plc	04-Aug-2023 12:08:41	317	185.4000	XLON	07002070000041571-E0FSjKTrw6Ne20230804
J.P. Morgan Securities plc	04-Aug-2023 12:09:21	7	185.4000	XLON	07002070000041633-E0FSjKTrw6sy20230804
J.P. Morgan Securities plc	04-Aug-2023 12:09:21	400	185.4000	XLON	07002070000041633-E0FSjKTrw6su20230804
J.P. Morgan Securities plc	04-Aug-2023 12:10:15	443	185.2000	XLON	07002070000037722-E0FSjKTrw7Pt20230804
J.P. Morgan Securities plc	04-Aug-2023 12:12:02	74	185.0000	XLON	05002050000042117-E0FSjKTrw97T20230804
J.P. Morgan Securities plc	04-Aug-2023 12:12:02	245	185.0000	XLON	05002050000042117-E0FSjKTrw97R20230804
J.P. Morgan Securities plc	04-Aug-2023 12:13:22	242	185.0000	XLON	07002070000041977-E0FSjKTrwA1a20230804
J.P. Morgan Securities plc	04-Aug-2023 12:13:28	297	185.0000	XLON	07002070000041977-E0FSjKTrwA8R20230804
J.P. Morgan Securities plc	04-Aug-2023 12:13:28	378	185.0000	XLON	07002070000041977-E0FSjKTrwA8P20230804
J.P. Morgan Securities plc	04-Aug-2023 12:16:06	100	185.0000	XLON	05002050000042498-E0FSjKTrwCmD20230804
J.P. Morgan Securities plc	04-Aug-2023 12:16:06	280	185.0000	XLON	05002050000042498-E0FSjKTrwCMg20230804
J.P. Morgan Securities plc	04-Aug-2023 12:19:15	356	185.0000	XLON	07002070000042481-E0FSjKTrwFM320230804
J.P. Morgan Securities plc	04-Aug-2023 12:19:15	54	185.0000	XLON	07002070000042481-E0FSjKTrwFMD20230804
J.P. Morgan Securities plc	04-Aug-2023 12:23:14	71	185.2000	XLON	05002050000043430-E0FSjKTrwIBc20230804
J.P. Morgan Securities plc	04-Aug-2023 12:23:14	400	185.2000	XLON	05002050000043430-E0FSjKTrwIBA20230804
J.P. Morgan Securities plc	04-Aug-2023 12:23:20	188	185.2000	XLON	07002070000043282-E0FSjKTrwICq20230804
J.P. Morgan Securities plc	04-Aug-2023 12:23:20	190	185.2000	XLON	07002070000043282-E0FSjKTrwICs20230804
J.P. Morgan Securities plc	04-Aug-2023 12:26:29	476	185.3000	XLON	07002070000043371-E0FSjKTrwU320230804
J.P. Morgan Securities plc	04-Aug-2023 12:28:18	315	185.3000	XLON	07002070000043596-E0FSjKTrwLxe20230804
J.P. Morgan Securities plc	04-Aug-2023 12:30:09	132	185.3000	XLON	05002050000044076-E0FSjKTrwNIO20230804
J.P. Morgan Securities plc	04-Aug-2023 12:30:09	341	185.3000	XLON	05002050000044076-E0FSjKTrwNIM20230804
J.P. Morgan Securities plc	04-Aug-2023 12:33:21	220	185.3000	XLON	05002050000044338-E0FSjKTrwQRL20230804

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 12:33:21	188	185.3000	XLON	05002050000044338-E0FSjKTrwQRO20230804
J.P. Morgan Securities plc	04-Aug-2023 12:34:02	314	185.3000	XLON	07002070000044502-E0FSjKTrwQzG20230804
J.P. Morgan Securities plc	04-Aug-2023 12:40:30	344	185.3000	XLON	05002050000044828-E0FSjKTrwWBH20230804
J.P. Morgan Securities plc	04-Aug-2023 12:41:04	312	185.3000	XLON	05002050000045674-E0FSjKTrwWPd20230804
J.P. Morgan Securities plc	04-Aug-2023 12:43:02	404	185.3000	XLON	07002070000045532-E0FSjKTrwYPe20230804
J.P. Morgan Securities plc	04-Aug-2023 12:44:02	387	185.2000	XLON	07002070000043341-E0FSjKTrwZKd20230804
J.P. Morgan Securities plc	04-Aug-2023 12:44:02	48	185.1000	XLON	07002070000043091-E0FSjKTrwZKp20230804
J.P. Morgan Securities plc	04-Aug-2023 12:44:02	373	185.3000	XLON	07002070000045762-E0FSjKTrwZKP20230804
J.P. Morgan Securities plc	04-Aug-2023 12:44:02	86	185.2000	XLON	07002070000043341-E0FSjKTrwZKb20230804
J.P. Morgan Securities plc	04-Aug-2023 12:44:02	267	185.1000	XLON	07002070000043091-E0FSjKTrwZKj20230804
J.P. Morgan Securities plc	04-Aug-2023 12:44:46	365	185.1000	XLON	07002070000045909-E0FSjKTrwZqr20230804
J.P. Morgan Securities plc	04-Aug-2023 12:48:12	39	185.1000	XLON	07002070000045909-E0FSjKTrwco420230804
J.P. Morgan Securities plc	04-Aug-2023 12:48:12	271	185.1000	XLON	05002050000046210-E0FSjKTrwco620230804
J.P. Morgan Securities plc	04-Aug-2023 12:48:13	456	185.1000	XLON	05002050000046822-E0FSjKTrwcon20230804
J.P. Morgan Securities plc	04-Aug-2023 12:48:13	81	185.1000	XLON	05002050000046822-E0FSjKTrwcol20230804
J.P. Morgan Securities plc	04-Aug-2023 12:48:22	236	185.1000	XLON	07002070000046561-E0FSjKTrwcrm20230804
J.P. Morgan Securities plc	04-Aug-2023 12:48:42	220	185.1000	XLON	07002070000046561-E0FSjKTrwd8K20230804
J.P. Morgan Securities plc	04-Aug-2023 12:55:32	138	185.2000	XLON	05002050000047942-E0FSjKTrwi3B20230804
J.P. Morgan Securities plc	04-Aug-2023 12:55:32	57	185.2000	XLON	05002050000047942-E0FSjKTrwi3920230804
J.P. Morgan Securities plc	04-Aug-2023 12:56:20	265	185.3000	XLON	07002070000047874-E0FSjKTrwiqx20230804
J.P. Morgan Securities plc	04-Aug-2023 12:56:20	100	185.3000	XLON	07002070000047874-E0FSjKTrwir120230804
J.P. Morgan Securities plc	04-Aug-2023 12:58:28	279	185.3000	XLON	07002070000047874-E0FSjKTrwkiG20230804
J.P. Morgan Securities plc	04-Aug-2023 12:58:28	2	185.3000	XLON	07002070000047874-E0FSjKTrwkiK20230804
J.P. Morgan Securities plc	04-Aug-2023 13:02:48	573	185.5000	XLON	07002070000048786-E0FSjKTrwoeP20230804
J.P. Morgan Securities plc	04-Aug-2023 13:02:49	12	185.5000	XLON	07002070000048789-E0FSjKTrwofX20230804
J.P. Morgan Securities plc	04-Aug-2023 13:02:50	406	185.5000	XLON	05002050000048993-E0FSjKTrwwoB20230804
J.P. Morgan Securities plc	04-Aug-2023 13:02:51	47	185.5000	XLON	05002050000048994-E0FSjKTrwwoG20230804
J.P. Morgan Securities plc	04-Aug-2023 13:02:51	400	185.5000	XLON	05002050000048994-E0FSjKTrwwoM20230804
J.P. Morgan Securities plc	04-Aug-2023 13:02:51	82	185.3000	XLON	05002050000048299-E0FSjKTrwwoW20230804
J.P. Morgan Securities plc	04-Aug-2023 13:04:15	320	185.3000	XLON	05002050000048299-E0FSjKTrwwo7G20230804
J.P. Morgan Securities plc	04-Aug-2023 13:04:15	377	185.3000	XLON	05002050000049189-E0FSjKTrwwo7G20230804
J.P. Morgan Securities plc	04-Aug-2023 13:05:15	307	185.3000	XLON	05002050000049226-E0FSjKTrwwoq120230804
J.P. Morgan Securities plc	04-Aug-2023 13:05:15	13	185.2000	XLON	07002070000047755-E0FSjKTrwwoqV20230804
J.P. Morgan Securities plc	04-Aug-2023 13:05:15	275	185.2000	XLON	07002070000047755-E0FSjKTrwwoP20230804
J.P. Morgan Securities plc	04-Aug-2023 13:05:15	82	185.2000	XLON	07002070000047755-E0FSjKTrwwoT20230804
J.P. Morgan Securities plc	04-Aug-2023 13:06:02	189	185.2000	XLON	05002050000049371-E0FSjKTrwrO420230804
J.P. Morgan Securities plc	04-Aug-2023 13:06:02	178	185.2000	XLON	05002050000049371-E0FSjKTrwrO820230804
J.P. Morgan Securities plc	04-Aug-2023 13:06:04	397	185.2000	XLON	07002070000049259-E0FSjKTrwrPH20230804
J.P. Morgan Securities plc	04-Aug-2023 13:06:05	305	185.2000	XLON	05002050000049443-E0FSjKTrwrPW20230804
J.P. Morgan Securities plc	04-Aug-2023 13:07:32	397	185.2000	XLON	05002050000049445-E0FSjKTrwsVv20230804
J.P. Morgan Securities plc	04-Aug-2023 13:07:33	152	185.2000	XLON	07002070000049481-E0FSjKTrwsWA20230804
J.P. Morgan Securities plc	04-Aug-2023 13:07:33	440	185.2000	XLON	07002070000049481-E0FSjKTrwsWC20230804
J.P. Morgan Securities plc	04-Aug-2023 13:07:34	427	185.2000	XLON	07002070000049493-E0FSjKTrwsXV20230804
J.P. Morgan Securities plc	04-Aug-2023 13:18:02	58	185.0000	XLON	05002050000049674-E0FSjKTrx0sx20230804
J.P. Morgan Securities plc	04-Aug-2023 13:21:21	286	185.0000	XLON	05002050000049674-E0FSjKTrx0sx20230804
J.P. Morgan Securities plc	04-Aug-2023 13:23:31	231	185.3000	XLON	05002050000051775-E0FSjKTrx5vj20230804
J.P. Morgan Securities plc	04-Aug-2023 13:23:31	398	185.3000	XLON	07002070000051586-E0FSjKTrx5vh20230804
J.P. Morgan Securities plc	04-Aug-2023 13:23:32	332	185.3000	XLON	07002070000051718-E0FSjKTrx5wb20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:26	369	185.5000	XLON	05002050000052550-E0FSjKTrx98e20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:27	375	185.5000	XLON	05002050000052551-E0FSjKTrx98v20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:27	74	185.5000	XLON	05002050000052551-E0FSjKTrx98x20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:28	262	185.5000	XLON	05002050000052555-E0FSjKTrx9AT20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:28	68	185.5000	XLON	05002050000052555-E0FSjKTrx9AR20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:29	430	185.5000	XLON	07002070000052414-E0FSjKTrx9Aw20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:30	397	185.5000	XLON	05002050000052560-E0FSjKTrx9BG20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:31	300	185.5000	XLON	05002050000052563-E0FSjKTrx9CM20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:31	130	185.5000	XLON	05002050000052563-E0FSjKTrx9CO20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:33	275	185.5000	XLON	07002070000052422-E0FSjKTrx9FH20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:33	137	185.5000	XLON	07002070000052422-E0FSjKTrx9FJ20230804
J.P. Morgan Securities plc	04-Aug-2023 13:27:33	18	185.5000	XLON	07002070000052422-E0FSjKTrx9FL20230804
J.P. Morgan Securities plc	04-Aug-2023 13:28:55	397	185.5000	XLON	07002070000052434-E0FSjKTrxAaB20230804
J.P. Morgan Securities plc	04-Aug-2023 13:28:55	100	185.5000	XLON	07002070000052434-E0FSjKTrxAzX20230804
J.P. Morgan Securities plc	04-Aug-2023 13:28:56	460	185.5000	XLON	07002070000052642-E0FSjKTrxAaJ20230804
J.P. Morgan Securities plc	04-Aug-2023 13:28:57	458	185.5000	XLON	05002050000052787-E0FSjKTrxAaB20230804
J.P. Morgan Securities plc	04-Aug-2023 13:28:58	400	185.5000	XLON	05002050000052790-E0FSjKTrxAaV20230804
J.P. Morgan Securities plc	04-Aug-2023 13:28:58	224	185.5000	XLON	05002050000052790-E0FSjKTrxAaX20230804
J.P. Morgan Securities plc	04-Aug-2023 13:28:59	460	185.5000	XLON	05002050000052814-E0FSjKTrxAaB20230804
J.P. Morgan Securities plc	04-Aug-2023 13:28:59	330	185.3000	XLON	05002050000051856-E0FSjKTrxAaX20230804
J.P. Morgan Securities plc	04-Aug-2023 13:29:50	282	185.3000	XLON	07002070000052680-E0FSjKTrxCB20230804
J.P. Morgan Securities plc	04-Aug-2023 13:29:50	63	185.3000	XLON	05002050000051856-E0FSjKTrxCB20230804
J.P. Morgan Securities plc	04-Aug-2023 13:29:51	446	185.3000	XLON	07002070000052934-E0FSjKTrxCkK20230804
J.P. Morgan Securities plc	04-Aug-2023 13:30:34	218	186.5000	XLON	07002070000053981-E0FSjKTrxF3i20230804
J.P. Morgan Securities plc	04-Aug-2023 13:31:02	431	186.5000	XLON	05002050000054550-E0FSjKTrxGNi20230804
J.P. Morgan Securities plc	04-Aug-2023 13:31:22	358	186.2000	XLON	07002070000053971-E0FSjKTrxHwM20230804
J.P. Morgan Securities plc	04-Aug-2023 13:31:28	67	185.9000	XLON	05002050000053944-E0FSjKTrxHk720230804
J.P. Morgan Securities plc	04-Aug-2023 13:31:28	259	185.9000	XLON	05002050000053944-E0FSjKTrxHk420230804
J.P. Morgan Securities plc	04-Aug-2023 13:33:57	371	184.9000	XLON	07002070000055567-E0FSjKTrxP5e20230804
J.P. Morgan Securities plc	04-Aug-2023 13:33:57	431	185.1000	XLON	07002070000054637-E0FSjKTrxP4u20230804
J.P. Morgan Securities plc	04-Aug-2023 13:36:21	339	185.3000	XLON	05002050000056556-E0FSjKTrxVOS20230804
J.P. Morgan Securities plc	04-Aug-2023 13:37:15	311	185.3000	XLON	05002050000056872-E0FSjKTrxYfD20230804
J.P. Morgan Securities plc	04-Aug-2023 13:38:05	395	185.3000	XLON	05002050000057079-E0FSjKTrxaMM20230804
J.P. Morgan Securities plc	04-Aug-2023 13:39:05	310	185.3000	XLON	05002050000057412-E0FSjKTrxdUn20230804

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 13:39:45	282	185.3000	XLON	07002070000057451-E0FSjKTrxfBU20230804
J.P. Morgan Securities plc	04-Aug-2023 13:40:03	283	184.8000	XLON	07002070000056058-E0FSjKTrxfp420230804
J.P. Morgan Securities plc	04-Aug-2023 13:40:03	340	184.9000	XLON	07002070000056267-E0FSjKTrxfpz20230804
J.P. Morgan Securities plc	04-Aug-2023 13:43:27	299	184.8000	XLON	05002050000058212-E0FSjKTrxoDK20230804
J.P. Morgan Securities plc	04-Aug-2023 13:43:28	19	184.8000	XLON	05002050000058449-E0FSjKTrxoHX20230804
J.P. Morgan Securities plc	04-Aug-2023 13:43:28	400	184.8000	XLON	05002050000058449-E0FSjKTrxoHV20230804
J.P. Morgan Securities plc	04-Aug-2023 13:44:08	58	184.8000	XLON	05002050000058623-E0FSjKTrxpRH20230804
J.P. Morgan Securities plc	04-Aug-2023 13:45:32	47	185.0000	XLON	05002050000058986-E0FSjKTrxrtP20230804
J.P. Morgan Securities plc	04-Aug-2023 13:45:33	277	184.8000	XLON	05002050000058623-E0FSjKTrxrwL20230804
J.P. Morgan Securities plc	04-Aug-2023 13:45:33	306	185.0000	XLON	07002070000058890-E0FSjKTrxrvf20230804
J.P. Morgan Securities plc	04-Aug-2023 13:51:32	46	185.8000	XLON	07002070000060459-E0FSjKTry06S20230804
J.P. Morgan Securities plc	04-Aug-2023 13:52:45	317	185.8000	XLON	07002070000060459-E0FSjKTry27h20230804
J.P. Morgan Securities plc	04-Aug-2023 13:52:53	200	185.8000	XLON	05002050000060831-E0FSjKTry2G820230804
J.P. Morgan Securities plc	04-Aug-2023 13:53:28	163	185.8000	XLON	05002050000060831-E0FSjKTry3L220230804
J.P. Morgan Securities plc	04-Aug-2023 13:53:29	363	185.8000	XLON	05002050000060989-E0FSjKTry3Ly20230804
J.P. Morgan Securities plc	04-Aug-2023 13:53:30	279	185.8000	XLON	05002050000060992-E0FSjKTry3PQ20230804
J.P. Morgan Securities plc	04-Aug-2023 13:53:31	391	185.8000	XLON	05002050000060996-E0FSjKTry3Rs20230804
J.P. Morgan Securities plc	04-Aug-2023 13:53:32	279	185.8000	XLON	07002070000060938-E0FSjKTry3UW20230804
J.P. Morgan Securities plc	04-Aug-2023 13:53:33	279	185.8000	XLON	05002050000061009-E0FSjKTry3V920230804
J.P. Morgan Securities plc	04-Aug-2023 13:53:34	391	185.8000	XLON	05002050000061012-E0FSjKTry3WG20230804
J.P. Morgan Securities plc	04-Aug-2023 13:53:35	307	185.8000	XLON	07002070000060950-E0FSjKTry3X420230804
J.P. Morgan Securities plc	04-Aug-2023 13:54:03	100	185.8000	XLON	07002070000060953-E0FSjKTry46M20230804
J.P. Morgan Securities plc	04-Aug-2023 13:54:03	178	185.8000	XLON	07002070000060953-E0FSjKTry46M20230804
J.P. Morgan Securities plc	04-Aug-2023 13:56:34	6	185.8000	XLON	07002070000061033-E0FSjKTry7JT20230804
J.P. Morgan Securities plc	04-Aug-2023 13:56:34	300	185.8000	XLON	07002070000061033-E0FSjKTry7JO20230804
J.P. Morgan Securities plc	04-Aug-2023 13:56:41	363	185.8000	XLON	05002050000061685-E0FSjKTry7ow20230804
J.P. Morgan Securities plc	04-Aug-2023 13:56:41	282	185.3000	XLON	07002070000059971-E0FSjKTry7qY20230804
J.P. Morgan Securities plc	04-Aug-2023 13:56:41	420	185.6000	XLON	05002050000060319-E0FSjKTry7p520230804
J.P. Morgan Securities plc	04-Aug-2023 13:56:43	230	185.3000	XLON	07002070000061609-E0FSjKTry7vB20230804
J.P. Morgan Securities plc	04-Aug-2023 13:56:46	73	185.3000	XLON	07002070000061622-E0FSjKTry7zs20230804
J.P. Morgan Securities plc	04-Aug-2023 14:02:34	395	185.3000	XLON	05002050000061912-E0FSjKTryFkI20230804
J.P. Morgan Securities plc	04-Aug-2023 14:03:05	22	185.3000	XLON	05002050000062925-E0FSjKTryGBX20230804
J.P. Morgan Securities plc	04-Aug-2023 14:03:05	400	185.3000	XLON	05002050000062925-E0FSjKTryGBS20230804
J.P. Morgan Securities plc	04-Aug-2023 14:15:17	363	185.5000	XLON	05002050000064358-E0FSjKTryGwC20230804
J.P. Morgan Securities plc	04-Aug-2023 14:15:33	308	185.5000	XLON	05002050000066030-E0FSjKTryVfe20230804
J.P. Morgan Securities plc	04-Aug-2023 14:15:34	307	185.5000	XLON	07002070000066014-E0FSjKTryVgO20230804
J.P. Morgan Securities plc	04-Aug-2023 14:15:35	100	185.5000	XLON	05002050000066153-E0FSjKTryVhm20230804
J.P. Morgan Securities plc	04-Aug-2023 14:15:35	291	185.5000	XLON	05002050000066153-E0FSjKTryVho20230804
J.P. Morgan Securities plc	04-Aug-2023 14:16:47	100	185.5000	XLON	07002070000066027-E0FSjKTryXum20230804
J.P. Morgan Securities plc	04-Aug-2023 14:16:47	24	185.5000	XLON	07002070000066027-E0FSjKTryXUp20230804
J.P. Morgan Securities plc	04-Aug-2023 14:17:28	155	185.5000	XLON	07002070000066027-E0FSjKTryYlo20230804
J.P. Morgan Securities plc	04-Aug-2023 14:19:58	400	185.5000	XLON	05002050000066746-E0FSjKTryatU20230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:03	220	185.5000	XLON	07002070000067271-E0FSjKTryay620230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:03	19	185.5000	XLON	05002050000066746-E0FSjKTryay420230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:03	143	185.5000	XLON	07002070000067271-E0FSjKTryay920230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:04	334	185.5000	XLON	07002070000067291-E0FSjKTryayp20230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:07	70	185.6000	XLON	07002070000067301-E0FSjKTryb0P20230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:08	238	185.6000	XLON	07002070000067304-E0FSjKTryb2420230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:08	57	185.6000	XLON	07002070000067304-E0FSjKTryb2220230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:09	470	185.6000	XLON	05002050000067447-E0FSjKTryb2d20230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:09	182	185.6000	XLON	05002050000067447-E0FSjKTryb2b20230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:53	279	185.8000	XLON	05002050000067636-E0FSjKTrybsS20230804
J.P. Morgan Securities plc	04-Aug-2023 14:20:54	335	185.7000	XLON	07002070000067511-E0FSjKTrybsc20230804
J.P. Morgan Securities plc	04-Aug-2023 14:23:54	238	185.6000	XLON	07002070000067314-E0FSjKTryeal20230804
J.P. Morgan Securities plc	04-Aug-2023 14:23:54	96	185.6000	XLON	07002070000067314-E0FSjKTryeak20230804
J.P. Morgan Securities plc	04-Aug-2023 14:23:54	335	185.7000	XLON	07002070000067529-E0FSjKTrygx320230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:53	22	185.5000	XLON	05002050000068392-E0FSjKTrygm220230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:53	400	185.5000	XLON	05002050000068392-E0FSjKTrygm020230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:54	364	185.4000	XLON	05002050000068897-E0FSjKTrygn520230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:55	420	185.4000	XLON	07002070000068726-E0FSjKTrygoS20230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:56	336	185.4000	XLON	05002050000068907-E0FSjKTrygpF20230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:57	420	185.4000	XLON	07002070000068733-E0FSjKTrygqv20230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:58	280	185.4000	XLON	05002050000068916-E0FSjKTrygrV20230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:59	235	185.4000	XLON	07002070000068744-E0FSjKTrygsg20230804
J.P. Morgan Securities plc	04-Aug-2023 14:25:59	185	185.4000	XLON	07002070000068744-E0FSjKTrygsl20230804
J.P. Morgan Securities plc	04-Aug-2023 14:26:00	364	185.4000	XLON	05002050000068926-E0FSjKTrygur20230804
J.P. Morgan Securities plc	04-Aug-2023 14:26:01	350	185.4000	XLON	07002070000068749-E0FSjKTrygx220230804
J.P. Morgan Securities plc	04-Aug-2023 14:27:01	243	185.1000	XLON	05002050000068936-E0FSjKTryhnu20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:02	232	185.1000	XLON	07002070000069069-E0FSjKTrylpa20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:02	149	185.1000	XLON	05002050000068936-E0FSjKTrylpY20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:02	363	185.0000	XLON	05002050000067648-E0FSjKTrylpn20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:04	278	185.0000	XLON	05002050000070024-E0FSjKTrym4220230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:05	7	185.0000	XLON	05002050000070073-E0FSjKTrym7B20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:05	327	185.0000	XLON	05002050000070073-E0FSjKTrym7920230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:06	306	185.0000	XLON	05002050000070088-E0FSjKTrymFm20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:07	278	185.0000	XLON	05002050000070096-E0FSjKTrymLb20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:08	391	185.0000	XLON	07002070000069923-E0FSjKTrymPQ20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:12	335	185.0000	XLON	07002070000069938-E0FSjKTrymYD20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:12	363	185.0000	XLON	05002050000070177-E0FSjKTrymYP20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:13	307	185.0000	XLON	07002070000070003-E0FSjKTrymZi20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:14	335	185.0000	XLON	05002050000070194-E0FSjKTrymcf20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:15	84	185.0000	XLON	07002070000070025-E0FSjKTrymeq20230804

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 14:30:15	223	185.0000	XLON	07002070000070025-E0FSjKTrymeo20230804
J.P. Morgan Securities plc	04-Aug-2023 14:30:18	307	185.0000	XLON	07002070000070036-E0FSjKTrymqQ20230804
J.P. Morgan Securities plc	04-Aug-2023 14:31:18	287	185.4000	XLON	07002070000070550-E0FSjKTrypMq20230804
J.P. Morgan Securities plc	04-Aug-2023 14:31:19	332	185.4000	XLON	07002070000070559-E0FSjKTrypOX20230804
J.P. Morgan Securities plc	04-Aug-2023 14:31:27	167	185.4000	XLON	07002070000070648-E0FSjKTryplf20230804
J.P. Morgan Securities plc	04-Aug-2023 14:32:14	100	185.4000	XLON	05002050000071023-E0FSjKTryrqU20230804
J.P. Morgan Securities plc	04-Aug-2023 14:32:14	196	185.4000	XLON	05002050000071023-E0FSjKTryrqA20230804
J.P. Morgan Securities plc	04-Aug-2023 14:32:59	442	185.5000	XLON	05002050000071411-E0FSjKTrytHX20230804
J.P. Morgan Securities plc	04-Aug-2023 14:36:14	57	186.1000	XLON	05002050000073095-E0FSjKTryzra20230804
J.P. Morgan Securities plc	04-Aug-2023 14:36:14	227	186.1000	XLON	05002050000073095-E0FSjKTryzrc20230804
J.P. Morgan Securities plc	04-Aug-2023 14:36:15	519	186.1000	XLON	07002070000072925-E0FSjKTrytzi20230804
J.P. Morgan Securities plc	04-Aug-2023 14:36:15	470	186.1000	XLON	07002070000072925-E0FSjKTrytzk20230804
J.P. Morgan Securities plc	04-Aug-2023 14:36:17	386	186.1000	XLON	07002070000072937-E0FSjKTrz07N20230804
J.P. Morgan Securities plc	04-Aug-2023 14:36:19	331	186.1000	XLON	07002070000072952-E0FSjKTrz0Dw20230804
J.P. Morgan Securities plc	04-Aug-2023 14:37:19	241	186.1000	XLON	05002050000073507-E0FSjKTrz2LE20230804
J.P. Morgan Securities plc	04-Aug-2023 14:37:57	302	186.1000	XLON	07002070000073525-E0FSjKTrz3TR20230804
J.P. Morgan Securities plc	04-Aug-2023 14:37:57	246	186.1000	XLON	07002070000073525-E0FSjKTrz3TT20230804
J.P. Morgan Securities plc	04-Aug-2023 14:38:57	308	186.1000	XLON	07002070000073915-E0FSjKTrz59O20230804
J.P. Morgan Securities plc	04-Aug-2023 14:40:16	57	186.2000	XLON	05002050000074707-E0FSjKTrz7pC20230804
J.P. Morgan Securities plc	04-Aug-2023 14:40:16	260	186.2000	XLON	05002050000074707-E0FSjKTrz7pE20230804
J.P. Morgan Securities plc	04-Aug-2023 14:40:57	430	186.2000	XLON	07002070000074734-E0FSjKTrz98N20230804
J.P. Morgan Securities plc	04-Aug-2023 14:41:54	268	186.2000	XLON	05002050000075520-E0FSjKTrzBuH20230804
J.P. Morgan Securities plc	04-Aug-2023 14:42:29	307	186.2000	XLON	07002070000075489-E0FSjKTrzD3I20230804
J.P. Morgan Securities plc	04-Aug-2023 14:43:09	227	186.2000	XLON	07002070000075734-E0FSjKTrzEC520230804
J.P. Morgan Securities plc	04-Aug-2023 14:43:38	368	186.2000	XLON	05002050000076228-E0FSjKTrzFCq20230804
J.P. Morgan Securities plc	04-Aug-2023 14:44:26	307	186.2000	XLON	05002050000076577-E0FSjKTrzRIJ20230804
J.P. Morgan Securities plc	04-Aug-2023 14:45:06	399	186.2000	XLON	05002050000076916-E0FSjKTrzI2Q20230804
J.P. Morgan Securities plc	04-Aug-2023 14:45:57	459	186.2000	XLON	07002070000077071-E0FSjKTrzJl20230804
J.P. Morgan Securities plc	04-Aug-2023 14:46:57	159	186.2000	XLON	05002050000077950-E0FSjKTrzLkd20230804
J.P. Morgan Securities plc	04-Aug-2023 14:46:57	147	186.2000	XLON	05002050000077950-E0FSjKTrzLv20230804
J.P. Morgan Securities plc	04-Aug-2023 14:47:36	471	186.2000	XLON	05002050000078237-E0FSjKTrzMwp20230804
J.P. Morgan Securities plc	04-Aug-2023 14:47:36	180	186.2000	XLON	05002050000078237-E0FSjKTrzMwn20230804
J.P. Morgan Securities plc	04-Aug-2023 14:47:36	268	186.2000	XLON	05002050000078237-E0FSjKTrzMwr20230804
J.P. Morgan Securities plc	04-Aug-2023 14:49:34	198	186.0000	XLON	07002070000078681-E0FSjKTrzTK20230804
J.P. Morgan Securities plc	04-Aug-2023 14:49:34	100	186.0000	XLON	07002070000078681-E0FSjKTrzPlu20230804
J.P. Morgan Securities plc	04-Aug-2023 14:49:34	10	186.0000	XLON	07002070000078681-E0FSjKTrzPmd20230804
J.P. Morgan Securities plc	04-Aug-2023 14:50:13	41	186.0000	XLON	07002070000078964-E0FSjKTrztlE20230804
J.P. Morgan Securities plc	04-Aug-2023 14:51:11	100	186.0000	XLON	07002070000078964-E0FSjKTrzSpf20230804
J.P. Morgan Securities plc	04-Aug-2023 14:51:36	196	186.0000	XLON	07002070000078964-E0FSjKTrzTsv20230804
J.P. Morgan Securities plc	04-Aug-2023 14:51:39	400	186.0000	XLON	07002070000079731-E0FSjKTrzU9e20230804
J.P. Morgan Securities plc	04-Aug-2023 14:51:39	28	186.0000	XLON	07002070000079731-E0FSjKTrzU9h20230804
J.P. Morgan Securities plc	04-Aug-2023 14:52:57	337	186.2000	XLON	05002050000080602-E0FSjKTrzWMP20230804
J.P. Morgan Securities plc	04-Aug-2023 14:53:24	400	186.2000	XLON	07002070000080237-E0FSjKTrzWu520230804
J.P. Morgan Securities plc	04-Aug-2023 14:53:27	108	186.3000	XLON	07002070000080399-E0FSjKTrzX2x20230804
J.P. Morgan Securities plc	04-Aug-2023 14:53:27	265	186.3000	XLON	07002070000080399-E0FSjKTrzX2z20230804
J.P. Morgan Securities plc	04-Aug-2023 14:54:12	92	186.3000	XLON	05002050000081060-E0FSjKTrzY2u20230804
J.P. Morgan Securities plc	04-Aug-2023 14:54:12	174	186.3000	XLON	05002050000081060-E0FSjKTrzY2w20230804
J.P. Morgan Securities plc	04-Aug-2023 14:54:42	344	186.2000	XLON	05002050000080763-E0FSjKTrzYyj20230804
J.P. Morgan Securities plc	04-Aug-2023 14:55:14	400	186.2000	XLON	05002050000081422-E0FSjKTrzZiX20230804
J.P. Morgan Securities plc	04-Aug-2023 14:55:14	26	186.2000	XLON	05002050000081422-E0FSjKTrzZib20230804
J.P. Morgan Securities plc	04-Aug-2023 14:55:17	398	186.0000	XLON	05002050000080221-E0FSjKTrzZur20230804
J.P. Morgan Securities plc	04-Aug-2023 14:55:18	456	185.4000	XLON	07002070000081045-E0FSjKTrzZv20230804
J.P. Morgan Securities plc	04-Aug-2023 14:56:18	304	185.1000	XLON	07002070000081330-E0FSjKTrzbTe20230804
J.P. Morgan Securities plc	04-Aug-2023 14:58:43	307	185.1000	XLON	07002070000082423-E0FSjKTrzBm20230804
J.P. Morgan Securities plc	04-Aug-2023 15:06:31	356	185.1000	XLON	07002070000082653-E0FSjKTrzm20230804
J.P. Morgan Securities plc	04-Aug-2023 15:06:31	43	185.1000	XLON	07002070000082653-E0FSjKTrzymqQ20230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:52	59	185.1000	XLON	07002070000085446-E0FSjKTrzts420230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:52	400	185.1000	XLON	07002070000085446-E0FSjKTrzts120230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:53	307	185.1000	XLON	05002050000086355-E0FSjKTrztIE20230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:54	431	185.1000	XLON	07002070000086006-E0FSjKTrztun20230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:55	115	185.1000	XLON	07002070000086016-E0FSjKTrzty820230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:56	115	185.1000	XLON	07002070000086022-E0FSjKTrzu2J20230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:57	115	185.1000	XLON	05002050000086385-E0FSjKTrzu3I20230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:58	115	185.1000	XLON	05002050000086387-E0FSjKTrzu6E20230804
J.P. Morgan Securities plc	04-Aug-2023 15:07:59	115	185.1000	XLON	05002050000086394-E0FSjKTrzu8K20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:00	115	185.1000	XLON	05002050000086399-E0FSjKTrzu9v20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:01	115	185.1000	XLON	05002050000086406-E0FSjKTrzuBC20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:02	115	185.1000	XLON	07002070000086061-E0FSjKTrzuDa20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:03	25	185.1000	XLON	05002050000086423-E0FSjKTrzuEz20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:04	115	185.1000	XLON	07002070000086074-E0FSjKTrzu6I20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:05	115	185.1000	XLON	05002050000086432-E0FSjKTrzuJu20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:06	115	185.1000	XLON	05002050000086437-E0FSjKTrzuND20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:07	59	185.1000	XLON	05002050000086441-E0FSjKTrzuO920230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:08	115	185.1000	XLON	07002070000086103-E0FSjKTrzuQQ20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:09	115	185.1000	XLON	07002070000086106-E0FSjKTrzuSC20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:10	115	185.1000	XLON	05002050000086456-E0FSjKTrzuSd20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:11	61	185.1000	XLON	07002070000086109-E0FSjKTrzuTI20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:12	109	185.1000	XLON	07002070000086118-E0FSjKTrzuUX20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:13	109	185.1000	XLON	07002070000086128-E0FSjKTrzuWe20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:14	109	185.1000	XLON	05002050000086481-E0FSjKTrzuXf20230804
J.P. Morgan Securities plc	04-Aug-2023 15:08:15	347	185.1000	XLON	07002070000086131-E0FSjKTrzuY820230804
J.P. Morgan Securities plc	04-Aug-2023 15:10:57	99	185.4000	XLON	05002050000087410-E0FSjKTrzyvQ20230804

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 15:10:58	99	185.4000	XLON	07002070000087135-E0FSjKTrzyw20230804
J.P. Morgan Securities plc	04-Aug-2023 15:10:59	99	185.4000	XLON	07002070000087139-E0FSjKTrzyxC20230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:00	99	185.4000	XLON	07002070000087143-E0FSjKTrzyxr20230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:01	18	185.4000	XLON	07002070000087147-E0FSjKTrzzyq20230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:02	395	185.4000	XLON	05002050000087432-E0FSjKTrzyze20230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:03	100	185.4000	XLON	07002070000087157-E0FSjKTrzz1c20230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:09	75	185.4000	XLON	07002070000087157-E0FSjKTrzzHw20230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:09	159	185.4000	XLON	07002070000087157-E0FSjKTrzzHu20230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:10	334	185.4000	XLON	05002050000087486-E0FSjKTrzzK120230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:12	426	185.4000	XLON	05002050000087499-E0FSjKTrzzSz20230804
J.P. Morgan Securities plc	04-Aug-2023 15:11:42	400	185.5000	XLON	07002070000087401-E0FSjKTs001a20230804
J.P. Morgan Securities plc	04-Aug-2023 15:13:19	115	186.0000	XLON	05002050000088253-E0FSjKTS02K620230804
J.P. Morgan Securities plc	04-Aug-2023 15:13:20	115	186.0000	XLON	07002070000087959-E0FSjKTS02Kj20230804
J.P. Morgan Securities plc	04-Aug-2023 15:13:21	115	186.0000	XLON	07002070000087964-E0FSjKTS02LS20230804
J.P. Morgan Securities plc	04-Aug-2023 15:13:22	115	186.0000	XLON	05002050000088273-E0FSjKTS02jMC20230804
J.P. Morgan Securities plc	04-Aug-2023 15:13:24	115	186.0000	XLON	07002070000087992-E0FSjKTS02Q420230804
J.P. Morgan Securities plc	04-Aug-2023 15:13:38	115	186.0000	XLON	05002050000088375-E0FSjKTS02j20230804
J.P. Morgan Securities plc	04-Aug-2023 15:13:52	110	186.0000	XLON	07002070000088163-E0FSjKTS035h20230804
J.P. Morgan Securities plc	04-Aug-2023 15:14:06	102	186.0000	XLON	05002050000088536-E0FSjKTS03QN20230804
J.P. Morgan Securities plc	04-Aug-2023 15:14:09	400	185.6000	XLON	05002050000087991-E0FSjKTS03Ua20230804
J.P. Morgan Securities plc	04-Aug-2023 15:14:09	28	185.6000	XLON	05002050000087991-E0FSjKTS03Uc20230804
J.P. Morgan Securities plc	04-Aug-2023 15:14:09	351	185.5000	XLON	07002070000087710-E0FSjKTS03Ue20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:10	57	185.8000	XLON	05002050000089836-E0FSjKTS08gt20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:15	263	186.1000	XLON	07002070000089576-E0FSjKTS08mY20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:15	80	186.1000	XLON	07002070000089576-E0FSjKTS08mW20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:16	80	186.1000	XLON	07002070000089581-E0FSjKTS08n920230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:17	80	186.1000	XLON	05002050000089877-E0FSjKTS08nL20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:18	80	186.1000	XLON	05002050000089885-E0FSjKTS08nn20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:19	80	186.1000	XLON	07002070000089604-E0FSjKTS08oN20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:20	80	186.1000	XLON	07002070000089610-E0FSjKTS08oi20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:21	80	186.1000	XLON	05002050000089906-E0FSjKTS08pE20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:56	387	186.2000	XLON	07002070000089646-E0FSjKTS09Wm20230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:57	427	186.2000	XLON	05002050000090087-E0FSjKTS09X320230804
J.P. Morgan Securities plc	04-Aug-2023 15:18:57	400	186.1000	XLON	05002050000089913-E0FSjKTS09XB20230804
J.P. Morgan Securities plc	04-Aug-2023 15:19:27	47	186.1000	XLON	05002050000089913-E0FSjKTS0AGI20230804
J.P. Morgan Securities plc	04-Aug-2023 15:21:09	252	186.0000	XLON	05002050000090483-E0FSjKTS0ChE20230804
J.P. Morgan Securities plc	04-Aug-2023 15:21:09	427	185.9000	XLON	07002070000089556-E0FSjKTS0Chc20230804
J.P. Morgan Securities plc	04-Aug-2023 15:21:24	458	185.6000	XLON	07002070000090197-E0FSjKTS0D2a20230804
J.P. Morgan Securities plc	04-Aug-2023 15:21:24	277	185.6000	XLON	05002050000091086-E0FSjKTS0D7220230804
J.P. Morgan Securities plc	04-Aug-2023 15:22:49	765	185.6000	XLON	07002070000091280-E0FSjKTS0FHs20230804
J.P. Morgan Securities plc	04-Aug-2023 15:22:49	245	185.3000	XLON	07002070000091168-E0FSjKTS0FI520230804
J.P. Morgan Securities plc	04-Aug-2023 15:25:08	172	186.1000	XLON	07002070000092307-E0FSjKTS0INs20230804
J.P. Morgan Securities plc	04-Aug-2023 15:25:08	144	186.1000	XLON	07002070000092307-E0FSjKTS0INq20230804
J.P. Morgan Securities plc	04-Aug-2023 15:25:46	139	186.1000	XLON	05002050000092881-E0FSjKTS0JAY20230804
J.P. Morgan Securities plc	04-Aug-2023 15:26:03	144	186.1000	XLON	05002050000093022-E0FSjKTS0Jb620230804
J.P. Morgan Securities plc	04-Aug-2023 15:26:03	215	186.1000	XLON	05002050000093022-E0FSjKTS0Jb820230804
J.P. Morgan Securities plc	04-Aug-2023 15:26:46	153	186.1000	XLON	05002050000093293-E0FSjKTS0KYD20230804
J.P. Morgan Securities plc	04-Aug-2023 15:27:05	120	186.1000	XLON	05002050000093443-E0FSjKTS0Ksf20230804
J.P. Morgan Securities plc	04-Aug-2023 15:27:19	128	186.1000	XLON	07002070000093289-E0FSjKTS0L4920230804
J.P. Morgan Securities plc	04-Aug-2023 15:27:35	120	186.1000	XLON	05002050000093663-E0FSjKTS0LLx20230804
J.P. Morgan Securities plc	04-Aug-2023 15:27:49	126	186.1000	XLON	07002070000093517-E0FSjKTS0Lao20230804
J.P. Morgan Securities plc	04-Aug-2023 15:28:04	128	186.1000	XLON	07002070000093586-E0FSjKTS0Tj20230804
J.P. Morgan Securities plc	04-Aug-2023 15:28:04	283	186.1000	XLON	07002070000093586-E0FSjKTS0LqA20230804
J.P. Morgan Securities plc	04-Aug-2023 15:28:54	138	186.1000	XLON	05002050000094247-E0FSjKTS0N1s20230804
J.P. Morgan Securities plc	04-Aug-2023 15:29:11	140	186.1000	XLON	05002050000094389-E0FSjKTS0Nlg20230804
J.P. Morgan Securities plc	04-Aug-2023 15:29:11	268	186.1000	XLON	05002050000094389-E0FSjKTS0Nli20230804
J.P. Morgan Securities plc	04-Aug-2023 15:30:00	144	186.1000	XLON	05002050000094664-E0FSjKTS0OBb20230804
J.P. Morgan Securities plc	04-Aug-2023 15:30:00	268	186.1000	XLON	05002050000094664-E0FSjKTS0OBd20230804
J.P. Morgan Securities plc	04-Aug-2023 15:30:41	446	185.6000	XLON	05002050000093053-E0FSjKTS0Oxv20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:15	237	185.6000	XLON	07002070000094857-E0FSjKTS0TMC20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:42	89	186.0000	XLON	05002050000096695-E0FSjKTS0Thr20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:43	81	186.0000	XLON	05002050000096704-E0FSjKTS0Tip20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:44	81	186.0000	XLON	07002070000096480-E0FSjKTS0Tj20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:45	81	186.0000	XLON	05002050000096713-E0FSjKTS0Tk120230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:46	81	186.0000	XLON	05002050000096716-E0FSjKTS0Tkr20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:47	81	186.0000	XLON	07002070000096493-E0FSjKTS0Tko20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:48	81	186.0000	XLON	05002050000096734-E0FSjKTS0TI920230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:49	81	186.0000	XLON	05002050000096737-E0FSjKTS0Tln20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:50	81	186.0000	XLON	07002070000096512-E0FSjKTS0Tms20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:51	81	186.0000	XLON	07002070000096521-E0FSjKTS0Tmo20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:52	81	186.0000	XLON	05002050000096761-E0FSjKTS0Tnv20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:53	81	186.0000	XLON	07002070000096531-E0FSjKTS0To020230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:54	302	185.8000	XLON	07002070000096440-E0FSjKTS0Tpg20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:54	81	186.0000	XLON	07002070000096537-E0FSjKTS0Tpg20230804
J.P. Morgan Securities plc	04-Aug-2023 15:34:54	670	186.0000	XLON	07002070000096537-E0FSjKTS0Tpi20230804
J.P. Morgan Securities plc	04-Aug-2023 15:38:17	319	185.9000	XLON	07002070000097483-E0FSjKTS0XJM20230804
J.P. Morgan Securities plc	04-Aug-2023 15:38:17	6	185.9000	XLON	07002070000097483-E0FSjKTS0XJK20230804
J.P. Morgan Securities plc	04-Aug-2023 15:38:18	354	185.9000	XLON	05002050000098066-E0FSjKTS0XOD20230804
J.P. Morgan Securities plc	04-Aug-2023 15:38:19	443	185.9000	XLON	05002050000098071-E0FSjKTS0XSD20230804
J.P. Morgan Securities plc	04-Aug-2023 15:38:27	25	185.8000	XLON	05002050000097151-E0FSjKTS0Xae20230804
J.P. Morgan Securities plc	04-Aug-2023 15:38:27	357	185.8000	XLON	05002050000097151-E0FSjKTS0Xac20230804
J.P. Morgan Securities plc	04-Aug-2023 15:39:16	354	185.8000	XLON	07002070000098209-E0FSjKTS0Yis20230804

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2023 15:39:58	41	185.8000	XLON	07002070000098412-E0FSjKTS0ZRd20230804
J.P. Morgan Securities plc	04-Aug-2023 15:39:58	400	185.8000	XLON	07002070000098412-E0FSjKTS0ZRB20230804
J.P. Morgan Securities plc	04-Aug-2023 15:44:28	220	185.7000	XLON	07002070000098815-E0FSjKTS0dxg20230804
J.P. Morgan Securities plc	04-Aug-2023 15:45:05	73	185.7000	XLON	07002070000098815-E0FSjKTS0eWB20230804
J.P. Morgan Securities plc	04-Aug-2023 15:45:05	264	185.7000	XLON	05002050000100215-E0FSjKTS0eWD20230804
J.P. Morgan Securities plc	04-Aug-2023 15:46:34	108	185.7000	XLON	05002050000100478-E0FSjKTS0ga920230804
J.P. Morgan Securities plc	04-Aug-2023 15:46:34	274	185.7000	XLON	05002050000100478-E0FSjKTS0gaC20230804
J.P. Morgan Securities plc	04-Aug-2023 15:47:00	354	185.7000	XLON	07002070000100801-E0FSjKTS0h1M20230804
J.P. Morgan Securities plc	04-Aug-2023 15:47:00	189	185.6000	XLON	05002050000096543-E0FSjKTS0h2120230804
J.P. Morgan Securities plc	04-Aug-2023 15:47:00	122	185.6000	XLON	05002050000096543-E0FSjKTS0h2320230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:13	450	185.6000	XLON	07002070000100962-E0FSjKTS0inJ20230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:14	315	185.6000	XLON	07002070000101474-E0FSjKTS0inw20230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:16	220	185.6000	XLON	05002050000101746-E0FSjKTS0ioc20230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:52	264	185.6000	XLON	05002050000101760-E0FSjKTS0jVh20230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:52	525	185.5000	XLON	07002070000100963-E0FSjKTS0jVj20230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:52	95	185.6000	XLON	05002050000101746-E0FSjKTS0jVf20230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:53	325	185.3000	XLON	05002050000098470-E0FSjKTS0jYE20230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:53	912	185.3000	XLON	07002070000101726-E0FSjKTS0jYG20230804
J.P. Morgan Securities plc	04-Aug-2023 15:48:53	1727	185.5000	XLON	05002050000101997-E0FSjKTS0jXk20230804
J.P. Morgan Securities plc	04-Aug-2023 15:50:34	52	185.2000	XLON	07002070000102298-E0FSjKTS0lrE20230804
J.P. Morgan Securities plc	04-Aug-2023 15:50:34	638	185.2000	XLON	07002070000102298-E0FSjKTS0lrG20230804
J.P. Morgan Securities plc	04-Aug-2023 15:51:06	163	185.2000	XLON	05002050000102743-E0FSjKTS0mak20230804
J.P. Morgan Securities plc	04-Aug-2023 15:55:12	152	186.1000	XLON	05002050000104169-E0FSjKTS0rkF20230804
J.P. Morgan Securities plc	04-Aug-2023 15:55:29	196	186.1000	XLON	05002050000104264-E0FSjKTS0rpf20230804
J.P. Morgan Securities plc	04-Aug-2023 15:55:29	81	186.1000	XLON	05002050000104264-E0FSjKTS0rpd20230804
J.P. Morgan Securities plc	04-Aug-2023 15:55:29	302	185.8000	XLON	07002070000103648-E0FSjKTS0rq120230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:30	3	186.0000	XLON	05002050000105324-E0FSjKTS0vAl20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:31	79	186.0000	XLON	07002070000105136-E0FSjKTS0vBZ20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:31	268	186.0000	XLON	07002070000105136-E0FSjKTS0vBb20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:32	259	186.0000	XLON	07002070000105148-E0FSjKTS0vDZ20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:32	80	186.0000	XLON	07002070000105148-E0FSjKTS0vDX20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:33	80	186.0000	XLON	05002050000105351-E0FSjKTS0vFZ20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:34	80	186.0000	XLON	05002050000105365-E0FSjKTS0vGs20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:35	80	186.0000	XLON	05002050000105376-E0FSjKTS0vJY20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:36	80	186.0000	XLON	05002050000105388-E0FSjKTS0vKu20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:37	80	186.0000	XLON	07002070000105200-E0FSjKTS0vLH20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:44	268	186.0000	XLON	07002070000105230-E0FSjKTS0vQ020230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:44	80	186.0000	XLON	07002070000105230-E0FSjKTS0vPy20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:47	329	185.8000	XLON	05002050000104477-E0FSjKTS0vUr20230804
J.P. Morgan Securities plc	04-Aug-2023 15:58:59	333	185.7000	XLON	05002050000103593-E0FSjKTS0vag20230804
J.P. Morgan Securities plc	04-Aug-2023 16:00:24	26	185.6000	XLON	05002050000106231-E0FSjKTS0xQ20230804
J.P. Morgan Securities plc	04-Aug-2023 16:00:24	77	185.6000	XLON	05002050000106231-E0FSjKTS0xFs20230804
J.P. Morgan Securities plc	04-Aug-2023 16:00:53	1088	185.6000	XLON	05002050000106403-E0FSjKTS0xk020230804
J.P. Morgan Securities plc	04-Aug-2023 16:02:58	828	185.6000	XLON	05002050000107195-E0FSjKTS10K120230804
J.P. Morgan Securities plc	04-Aug-2023 16:04:34	63	185.6000	XLON	07002070000107491-E0FSjKTS12Pz20230804
J.P. Morgan Securities plc	04-Aug-2023 16:04:41	706	185.6000	XLON	07002070000107529-E0FSjKTS12Yz20230804
J.P. Morgan Securities plc	04-Aug-2023 16:06:03	355	185.6000	XLON	05002050000108150-E0FSjKTS14Fj20230804
J.P. Morgan Securities plc	04-Aug-2023 16:06:43	121	185.6000	XLON	07002070000108168-E0FSjKTS14uA20230804
J.P. Morgan Securities plc	04-Aug-2023 16:06:43	729	185.6000	XLON	07002070000108168-E0FSjKTS14u820230804
J.P. Morgan Securities plc	04-Aug-2023 16:06:52	1002	185.3000	XLON	05002050000105512-E0FSjKTS152720230804
J.P. Morgan Securities plc	04-Aug-2023 16:10:15	215	185.6000	XLON	05002050000109332-E0FSjKTS18oE20230804
J.P. Morgan Securities plc	04-Aug-2023 16:10:15	1021	185.6000	XLON	05002050000109332-E0FSjKTS18oA20230804
J.P. Morgan Securities plc	04-Aug-2023 16:12:36	855	185.6000	XLON	07002070000109823-E0FSjKTS1BU120230804
J.P. Morgan Securities plc	04-Aug-2023 16:12:36	542	185.6000	XLON	07002070000109823-E0FSjKTS1BU320230804
J.P. Morgan Securities plc	04-Aug-2023 16:15:15	400	185.6000	XLON	07002070000110852-E0FSjKTS1ELm20230804
J.P. Morgan Securities plc	04-Aug-2023 16:15:15	400	185.6000	XLON	07002070000110852-E0FSjKTS1ELk20230804
J.P. Morgan Securities plc	04-Aug-2023 16:15:15	268	185.6000	XLON	07002070000110852-E0FSjKTS1ELp20230804
J.P. Morgan Securities plc	04-Aug-2023 16:17:07	390	185.6000	XLON	07002070000111473-E0FSjKTS1GTO20230804
J.P. Morgan Securities plc	04-Aug-2023 16:17:48	53	185.6000	XLON	05002050000111900-E0FSjKTS1HDK20230804
J.P. Morgan Securities plc	04-Aug-2023 16:18:05	57	185.6000	XLON	07002070000111845-E0FSjKTS1HXH20230804
J.P. Morgan Securities plc	04-Aug-2023 16:18:12	449	185.6000	XLON	05002050000112038-E0FSjKTS1Hg920230804
J.P. Morgan Securities plc	04-Aug-2023 16:18:12	527	185.6000	XLON	05002050000112038-E0FSjKTS1Hg720230804
J.P. Morgan Securities plc	04-Aug-2023 16:20:02	690	185.6000	XLON	05002050000112683-E0FSjKTS1JiB20230804
J.P. Morgan Securities plc	04-Aug-2023 16:21:08	386	185.6000	XLON	07002070000112954-E0FSjKTS1L9A20230804
J.P. Morgan Securities plc	04-Aug-2023 16:21:08	441	185.6000	XLON	07002070000112954-E0FSjKTS1L9820230804
J.P. Morgan Securities plc	04-Aug-2023 16:21:08	359	185.6000	XLON	05002050000112683-E0FSjKTS1L9620230804
J.P. Morgan Securities plc	04-Aug-2023 16:22:48	264	185.5000	XLON	07002070000113500-E0FSjKTS1N2J20230804
J.P. Morgan Securities plc	04-Aug-2023 16:22:50	494	185.5000	XLON	07002070000113509-E0FSjKTS1N4z20230804
J.P. Morgan Securities plc	04-Aug-2023 16:24:29	331	185.5000	XLON	05002050000114105-E0FSjKTS1Ome20230804
J.P. Morgan Securities plc	04-Aug-2023 16:24:31	414	185.4000	XLON	07002070000111884-E0FSjKTS1Ooo20230804
J.P. Morgan Securities plc	04-Aug-2023 16:26:23	400	185.4000	XLON	05002050000114683-E0FSjKTS1QhB20230804
J.P. Morgan Securities plc	04-Aug-2023 16:26:23	322	185.2000	XLON	05002050000111659-E0FSjKTS1QhT20230804
J.P. Morgan Securities plc	04-Aug-2023 16:28:00	264	185.3000	XLON	07002070000115089-E0FSjKTS1SUD20230804
J.P. Morgan Securities plc	04-Aug-2023 16:28:00	365	185.3000	XLON	07002070000115089-E0FSjKTS1SUF20230804
J.P. Morgan Securities plc	04-Aug-2023 16:28:33	410	185.2000	XLON	07002070000115076-E0FSjKTS1T9p20230804
J.P. Morgan Securities plc	04-Aug-2023 16:28:33	24	185.2000	XLON	07002070000115076-E0FSjKTS1T9n20230804
J.P. Morgan Securities plc	04-Aug-2023 16:28:57	1601	185.1000	XLON	05002050000115637-E0FSjKTS1Th520230804